

**PUBLIC BUS TRANSPORTATION REVENUE FUND
BALANCE SHEET
AS OF JUNE 30, 2003**

RESOURCES

Available Cash (Statement #11)	\$	<u>3,324,769</u>
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APPROPRIATIONS AND FUND BALANCE

Appropriations 2002-03 Fiscal Year		
Brought Forward - July 1, 2002	\$ 2,091,864	
Adjustments (Revenue Appropriated)	<u>22,390,126</u>	
Total Available	24,481,990	
Expenditures to June 30, 2003	<u>22,130,000</u>	
Unexpended Balance of Appropriations		2,351,990
Fund Balance		<u>972,779</u>
Total Appropriations and Fund Balance	\$	<u>3,324,769</u>

**PUBLIC BUS TRANSPORTATION REVENUE FUND
CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

Available Cash: July 1, 2002	\$	3,442,762
<u>Receipts</u>		
Bus Revenue		<u>22,012,007</u>
Total Available		25,454,769
<u>Disbursements</u>		
Bus Expenses		<u>22,130,000</u>
Available Cash: June 30, 2003	\$	<u>3,324,769</u>